

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	156,974,697	167,609,456	167,609,456	156,802,468
TRAVEL	2,067,460	2,810,753	2,681,651	2,681,651
CONTRACTUAL SERVICES	140,315,279	156,352,009	155,255,090	155,255,090
COMMODITIES	41,854,361	50,267,792	50,267,792	50,267,792
CAPITAL OUTLAY - OTHER THAN EQUIP	557,187,582	793,167,974	657,726,139	657,726,139
CAPITAL OUTLAY - EQUIPMENT	7,197,933	8,853,526	8,309,049	8,309,049
CAPITAL OUTLAY - VEHICLES	6,899,277	6,627,474	7,160,951	0
CAPITAL OUTLAY - WIRELESS COMM DEVICES	1,000	19,000	30,000	19,000
SUBSIDIES, LOANS & GRANTS	149,486,340	143,478,303	150,959,872	143,478,303
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TOTAL EXPENDITURES	1,061,983,929	1,329,186,287	1,200,000,000	1,174,539,492

TO BE FUNDED AS FOLLOWS:

CASH BALANCE - UNENCUMBERED	132,849,755	105,774,145	105,774,145	105,774,145
STATE SUPPORT SPECIAL FUNDS	0	2,100,000	0	0
FEDERAL FUNDS	509,643,847	525,000,000	525,000,000	525,000,000
STATE FUEL TAX	315,769,123	300,000,000	300,000,000	300,000,000
STATE TAXES & OTHER FDS	141,589,940	432,086,287	305,000,000	305,000,000
TRUCK & BUS TAXES & FEES	69,048,623	70,000,000	70,000,000	70,000,000
GOVERNOR'S BUDGET CUTS	-1,143,214	0	0	0
LESS: EST CASH AVAILABLE	-105,774,145	-105,774,145	-105,774,145	-131,234,653
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TOTAL FUNDS	1,061,983,929	1,329,186,287	1,200,000,000	1,174,539,492

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

FULL-TIME	3,432	3,384	3,384	3,279
PART-TIME	9	9	9	9

TIME LIMITED POSITIONS AUTHORIZED:

FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
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TOTAL PERMANENT AND TIME LIMITED	3,441	3,393	3,393	3,288
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SUMMARY OF FUNDING

GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	0	2,100,000	0	0
SPECIAL FUNDS	1,061,983,929	1,327,086,287	1,200,000,000	1,174,539,492
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TOTAL FUNDS	1,061,983,929	1,329,186,287	1,200,000,000	1,174,539,492

AGENCY DESCRIPTION AND PROGRAMS

Senate Bill 2763 of the 1992 Regular Legislative Session transferred the duties and responsibilities of the State Highway Department to the newly formed Mississippi Department of Transportation. The

Department vests the oversight of its operations and transportation resources to a three-member elected commission representing three geographic areas in the state—Northern, Central and Southern districts. In accordance with state law, the commissioners have the authority and responsibility for the supervision of all modes of transportation in the state dealing with aeronautics, highways, public transit, ports, and rail safety.

1. Maintenance

This program consists of all activities necessary for the preservation of the state and federal highways of Mississippi. Additionally, routine activities on roadways, shoulders, and traffic service maintenance are performed as needed.

2. Construction

This program is responsible for the construction and reconstruction of all highways and bridges under its jurisdiction.

3. Administration and Other

This program is responsible for promulgating all rules, regulations, and policies required to effectively accomplish the statutory responsibilities of the Department. Agency equipment purchases (including road equipment), as well as buildings and lots, are accounted for in this program.

4. Bonded Debt Service

This program is responsible for providing a means for paying all debt service costs attributable to the department by accounting for costs related to the bond debt (issuance costs, principal payments, interest payments, and bank service and charges).

5. Law Enforcement

This program is responsible for protecting the highways from excessive wear or damage caused by overweight trucks and for collecting fees and fuel taxes properly.

6. Aeronautics and Rails

This program is responsible for overseeing and supporting viable, safe, and effective intermodal transportation systems within the State of Mississippi, along with providing public transit to persons living in rural and small urban areas.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. MAINTENANCE				
TOTAL FUNDS	209,615,681	216,000,000	216,000,000	215,603,882
2. CONSTRUCTION				
TOTAL FUNDS	681,944,812	930,412,155	793,738,052	781,762,355
3. ADMINISTRATION & OTHER				
TOTAL FUNDS	52,885,311	59,182,330	59,182,330	52,423,210

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4. BONDED DEBT SERVICE				
TOTAL FUNDS	71,167,212	73,767,802	81,255,618	77,249,630
5. LAW ENFORCEMENT				
TOTAL FUNDS	13,582,737	15,552,500	15,552,500	15,079,979
6. AERONAUTICS & RAILS				
TOTAL FUNDS	32,788,176	34,271,500	34,271,500	32,420,436

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	3,450,296	3,676,647	3,730,355	3,601,951
TRAVEL	58,477	80,000	80,000	80,000
CONTRACTUAL SERVICES	399,930	950,000	950,000	950,000
COMMODITIES	65,345	150,000	150,000	150,000
CAPITAL OUTLAY - EQUIPMENT	0	115,000	115,000	115,000
CAPITAL OUTLAY - VEHICLES	0	55,000	55,000	0
SUBSIDIES, LOANS & GRANTS	121,007,535	190,133,905	190,133,905	170,133,905
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TOTAL EXPENDITURES	124,981,583	195,160,552	195,214,260	175,030,856
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	94,644,068	108,697,361	108,697,361	108,697,361
STATE APPROPRIATIONS	0	0	20,000,000	0
STATE SUPPORT SPECIAL FUNDS	12,039,233	0	0	0
FEDERAL FUNDS	34,727,285	70,000,000	70,000,000	70,000,000
ADMINISTRATIVE	3,136,001	5,051,647	5,105,355	5,105,355
CONSTRUCTION FUND	68,578,542	100,108,905	100,108,905	100,108,905
LOCAL SYSTEM BRIDGE PRG	20,553,815	20,000,000	0	0
LESS: EST CASH AVAILABLE	-108,697,361	-108,697,361	-108,697,361	-108,880,765
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TOTAL FUNDS	124,981,583	195,160,552	195,214,260	175,030,856

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

FULL-TIME	53	53	54	53
PART-TIME	0	0	0	0
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
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TOTAL PERMANENT AND TIME LIMITED	53	53	54	53

SUMMARY OF FUNDING

GENERAL FUNDS	0	0	20,000,000	0
STATE SUPPORT SPECIAL FUNDS	12,039,233	0	0	0
SPECIAL FUNDS	112,942,350	195,160,552	175,214,260	175,030,856
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TOTAL FUNDS	124,981,583	195,160,552	195,214,260	175,030,856

AGENCY DESCRIPTION AND PROGRAMS

The two major functions of the Office of State Aid Road Construction are construction and supervision. Construction and maintenance projects are financed with State Aid Funds and Federal Aid

Secondary Funds. The Office also administers and supervises projects financed with other federal funds passed through the Department of Transportation.

1. Administrative

This program provides for the state-level administration of the County-State Aid Road Construction Program, as authorized by Section 65-9-1 through 65-9-33, Mississippi Code of 1972.

2. Construction

This program provides for a State Aid Highway System, to be comprised of the principal collector and distributor routes in the eighty-two counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the state.

3. Local System Bridge

This program provides for a Local System Bridge Replacement and Rehabilitation Program. This program will repair and replace deficient bridges on the local systems in the eighty-two counties.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. ADMINISTRATIVE TOTAL FUNDS	3,998,328	5,026,647	5,080,355	4,896,951
2. CONSTRUCTION TOTAL FUNDS	96,426,768	170,133,905	170,133,905	170,133,905
3. LOCAL SYSTEM BRIDGE TOTAL FUNDS	24,556,487	20,000,000	20,000,000	0

OFFICE OF STATE AID ROAD CONSTRUCTION
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUE AND EXPENDITURES FOR OVERALL STATE AID ROAD PROGRAM

	Actual FY Ending 6-30-2016	Estimated FY Ending 6-30-2017	Estimated For FY Ending 6-30-2018	Increase (+) or Decrease (-) 2018 vs 2017
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects - Spec Fds	58,851,784	100,108,905	100,108,905	0
Federal Aid Projects	37,574,984	70,000,000	70,000,000	0
Local System Bridge Prg - Gen Fds	0	0	20,000,000	20,000,000
Local System Bridge Prg - Spec Fds	12,517,254	0	0	0
Local System Bridge Prg - SS Spec Fds	12,039,233	20,000,000	0	(-) 20,000,000
Administrative	<u>3,998,328</u>	<u>5,051,647</u>	<u>5,105,355</u>	<u>53,708</u>
TOTAL EXPENDITURES - OSARC	<u>124,981,583</u>	<u>195,160,552</u>	<u>195,214,260</u>	<u>53,708</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75)	57,374,998	74,258,905	74,258,905	0
Sales Tax (Section 27-65-75)	3,000,000	3,000,000	3,000,000	0
County Contributions	3,289,549	18,000,000	18,000,000	0
Miscellaneous State Aid Revenue	4,250,364	4,500,000	4,500,000	0
Interest on Investments	168,320	350,000	350,000	53,708
Administrative	3,136,001	5,051,647	5,105,355	20,551
Local System Bridge Prg - Gen Fds	0	0	0	20,000,000
Local System Bridge Prg - Spec Fds	553,815	20,000,000	20,000,000	(-) 20,000,000
State Aid Const Prg - General Fds	<u>20,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total State Revenue - OSARC	91,773,047	125,160,552	125,214,260	53,708
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	34,727,285	55,000,000	55,000,000	0
Federal Aid Matching Requirements	<u>12,534,544</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>0</u>
Total Federal Funds - OSARC	47,261,829	70,000,000	70,000,000	0
TOTAL REVENUE	139,034,876	195,160,552	195,371,912	(-) 7,979,449
Beginning Funds Balance	94,644,068	108,697,361	108,697,361	0
Ending Funds Balance	<u>108,697,361</u>	<u>108,697,361</u>	<u>108,697,361</u>	<u>0</u>
TOTAL AVAILABLE	<u>124,981,583</u>	<u>195,160,552</u>	<u>195,214,260</u>	<u>53,708</u>

The revenues shown above are based on the allocation of state and federal funds during the respective fiscal periods. Expenditures are actual amounts for FY 2016 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for FY 2016 adjusted for lapse period. These figures include current escalations of \$40,000,000 for Local System Bridge Replacement and escalations of \$500,000 for the administration of Mississippi Development Authority projects authorized for the Administrative fund for FY 2017. All escalations must continue to create the spending authority needed in FY 2018.